CERTIFICATE

To the Clerk of Grant County, State of Kansas We, the undersigned, officers of City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and

Table of Contents: Computation to Determine Lim- Allocation of MVT, RVT, 16 2 Schedule of Transfers Statement of Indebtedness		Page	em Tax are within st	Amount of 2009 Ad	et County
Computation to Determine Lim Allocation of MVT, RVT, 16 2 Schedule of Transfers Statement of Indebtedness	it for 2010	t -	- 2	Amount of	County:
Computation to Determine Lim Allocation of MVT, RVT, 16 2 Schedule of Transfers Statement of Indebtedness	it for 2010	t -	-		
Computation to Determine Lim Allocation of MVT, RVT, 16 2 Schedule of Transfers Statement of Indebtedness	it for 2010	t -]	2000 7.1	
Computation to Determine Lim Allocation of MVT, RVT, 16 2 Schedule of Transfers Statement of Indebtedness	it for 2010) htt.	1		Clerk's
Allocation of MVT, RVT, 16 2 Schedule of Transfers Statement of Indebtedness	it for 2010	No.	Expenditures	Valorem Tax	Use Only
Schedule of Transfers Statement of Indebtedness		2			
Statement of Indebtedness	0M Veh & Slide	-			
		4			
		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				0 - 0
General	12-101a	7	3,049,308	797,819	25.927
Bond & Interest	10-113	8	454,100	129,770	4.218
Employee Benefits		9	346,855	307,008	9.977
		9			
	 	-			
	 				
	+				
	-				
	 				
	1				
Special Highway		10	172.054		· · · · · · · · · · · · · · · · · · ·
Special Parks		10	172,854		
Sewer Utility Fund		10	547,094		
Sanitation Utility Fund		11			
Water Utility Fund		12	662,340		
Gas Well		12	1,022,368		
Public Works		13	575,084		
Health Insurance Fund		13	155,596		
Pro Shop		14	444,100 66,300		
Special Alcohol Drug Fund		14	30,300	-	
Sewer Capital Reserve Fund		15	30,000		
Storm Drainage		15	188,954		
ionii Dramago		13	100,234		
					
		16			
		~~ +-			
otals		х	7,714,952	1,234,596	40.122
udget Summary		17			10.100
eighborhood Revitalization Reba	ıte .				
an Ordinance required to be pa		and atta	ched to the budge	No	
			ounty Clerk's Use Only	11/1/1	<i>L</i>
		٦		V////#	くてン
			November 1st Total	1 1 1	
ate Use Only			Assessed Valuation	- کردیک	Ynary 1
eceived					
eviewed by	Assisted by:			Ism Mala	uliga
ollow-up: Yes_No_	·				
	Address:			d Will	tsel.
			د		
test: Oct 28 . 2	2009			. // /	1X/
test: Oct 28 huisla Mi We	2009				An I

Amount of Levy

Computation	to	Determine	Limit	for	201	0
-------------	----	-----------	-------	-----	-----	---

	1. Total Tax Levy Amount in 2009 Budget	- \$	1,240,622
:	2. Debt Service Levy in 2009 Budget	\$	97,982
3	3. Tax Levy Excluding Debt Service	\$ _	1,142,640
	2009 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2009: + 203,767		
5	5. Increase in Personal Property for 2009:		
	5a. Personal Property 2009 + 1,631,822		
	5b. Personal Property 2008 - 1,945,671		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2009:		
	6a. Real Estate + 210		
	6b. State Assessed + 0		
	6b. State Assessed + 0 6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 210		
7.	Valuation of Property that has Changed in Use during 2009; 209,821		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 413,798		
9,	Total Estimated Valuation July 1, 2009 30,864,531		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 30,450,733		
11.	Factor for Increase (8 divided by 10) 0.01359		
12.	Amount of Increase (11 times 3) +	\$	15,527
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	1,158,167
14.	Debt Service Levy in this 2010 Budget		129,770
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		1,287,937

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Am									
for 2009	for 2009	MVT	RVT	16/20M Veh	Slider					
General	860,720	94,789	2,358	2,458	0					
Bond & Interest	97,982	10,790	268	280	0					
Employee Benefits	281,920	31,047	772	805	0					
			•							
ΓΟΤΑL	1,240,622	136,626	3,398	3,543	0					

County Treas Motor v	enicie Estimate 130,626)		
County Treasurers Rec	reational Vehicle Estimate	- 3,398		
County Treasurers 16/2	20M Vehicle Estimate	······································	3,543	
County Treasurers Slid	er Estimate	_		(
Motor Vehicle Factor	0.11013	,		
	Recreational Vehicle Factor	0.00274		
	16/20M Vehi	cle Factor	0.00286	
		Slider Factor		0.00000

2010

Schedule of Transfers

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2008	2009	2010	Statute
Sewer Utility Fund	General Fund	-	- 1		12-825d
Sanitation Utility Fund	General Fund	-	-	-	12-825d
Water Utility Fund	General Fund	300,000	-	95,000	12-825d
Gas Well	General Fund	-	205,000	50,000	12-825d
Storm Drainage	General Fund	-	-	188,954	12-825d
Sewer Utility Fund	Public Works	15,000	•	18,000	12-825d
Sanitation Utility Fund	Public Works	11,250	45,000	46,000	12-825d
Water Utility Fund	Public Works	128,800	128,800	95,000	12-825d
Water Utility Fund	Sanitation Utility Fund	-	-	50,000	12-825d
Sewer Utility Fund	Health Insurance Fund	-	19,000	19,000	12-825d
Sanitation Utility Fund	Health Insurance Fund	25,000	24,000	25,000	12-825d
Water Utility Fund	Health Insurance Fund	32,000	31,000	33,000	12-825d
Gas Well Fund	Health Insurance Fund	-	-	200,000	12-825d
PublicWorks	Health Insurance Fund	-	15,400	15,400	12-825d
Employee Benefits	Health Insurance Fund	200,000	125,000	100,000	12-825d
	Totals	712,050	593,200	935,354	
	Adjustments Adjusted Totals	712,050	593,200	935,354	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

State of Kansas City

STATEMENT OF INDEBTEDNESS

283,383	11,263	523,048	62,510		LPage No. 5	1,548,768					80/14/08
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											Total Other
										,	
											THE RESERVE THE PROPERTY OF TH
											And the second s

		,									Other:
8 383	5.213	243,048	18,444			383,768					Total Revenue Bonds
8,383	5,213	8+0,8	5,519	2/1	2-1/8-1	148,/68	194,/88	3./6	2022	7/002/10/1	NDIT & P FOOT
		233,000	14,940	1/01	+-1/10-1	100,000	***********	3 3 7	1 600	1/31/2003	アプロ & ディ
		222	2004	10/1	1.1/10.1	235 000	100 000	Various	2009	11/22/99	Water Revenue
* 10,000	07,000	100,000	- 19000								Revenue Bonds:
772 000	30 050	280 000	44.066		1	1,265,000					Total G.O. Bonds

00,000	= 1,000		1								
000	099 12	65,000	19.616	9/1	3-1/9-1		725,000	Various	7/10/05	12/15/08	G.O. Bonds
25,000	4.890	25,000	5,640	12/1	6-1/12-1		260,900	Various	2014	11/25/03	G.O. Bonds
190 000	9.500	190,000	18,810	10/1	4-1/10-1	380,000	1,887,078	Various	2010	11/18/99	G.O. Bonds
											General Obligation:
Principal	Interest	Principal	Interest	Principal	Interest	Jan 1,2009	Issued	%	Retirement	Issue	Type of Debt
10	2010	2009	20	Date Due		Outstanding	Amount	Rate	of	ε.	
Amount Due	Amou	Amount Duc	Amou			Beginning Amount		Interest	Date	Date	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals	The second secon	and the second s	antital – "Address special statement and section of the forest section of the first in the property of the first section of the first s		AND THE RESERVE THE PROPERTY OF THE PROPERTY O		And the second s				The state of the s		JD Motor Grader	Item Purchased			
												8/10/2007	9/20/2004	Date	Contract		
												36	60	(Months)	Contract	Term of	
													4.25			•	
												92,740	89,080	(Beginning Principal)	Financed	Amount	Total
70,895						2.0.1110,718						51,522	19,373	Jan 1 2009	Balance On	Principal	
50,286												30,913	19,373	2009	Due	Payments	
20,609									W-111111111111111111111111111111111111			20,609		2010	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
General	2008	2009	2010
Unencumbered Cash Balance Jan I	328,824	551,620	389,731
Receipts:			
Ad Valorem Tax	618,352	860,720	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,957	7,500	
Motor Vehicle Tax	86,019	74,947	94,789
Recreational Vehicle Tax	2,049	1,686	2,358
16 20M Vehicle Tax	1,206	1,466	2,458
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	8,153	9,573	6,699
Franchise Tax	123,659	135,000	130,000
Court Fines & Fees	68,211	84,150	90,000
Highway Connecting Links	23,176	23,000	23,000
Alcohol License	2,674	2,500	2,500
Business License	8,895	7,500	8,000
Building Permits	13,939	6,000	7,000
Electrical Permits	976	600	1,000
Plumbing Permits	1,405	2,000	2,000
Police Receipts	1,669	700	0
Golf Membership Dues	78,419	88,000	95,000
Hearing Fees	700		
Golf Course Donations	100,000		
Reimbursements	233,379	51,100	50,000
Sales Tax	1,069,744	980,000	980,000
Miscellaneous	52,283	15,400	18,000
Transfers from Water Fund	300,000	0	95,000
Transfers from Gas Well Fund	200,000	205,000	50,000
Transfers from Sewer Fund			
Transfer from Storm Drainage			188,954
Cancelled Encumbrances	137,920		
	12,,,,,		
	 		
			-
			
· · · · · · · · · · · · · · · · · · ·			
Interest on Idle Funds	59,467	21,150	15,000
Miscellaneous			-
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,003,252	2,577,992	1,861,758
Resources Available:	3,332,076	3,129,612	2,251,489

Page No. 7

FUND PAGE - GENERAL	Prior Year Actual	Journal Van Estimat	teProposed Budget Yea
Adopted Budget General	2008	2009	2010
Resources Available:	3,332,07		
Expenditures:	3,332,070	5,127,01.	2,2,71,46
Administration	230,961	238,893	280,193
Golf Course	389,374		
City Clerk	190,986		_
Building Services	93,422		
Police	809,511		
Park	208,203		
Street	716,408		
Street Lighting	74,850	-	
Pro Shop	60,554		
Alco tax rebate and farm expenses	6,187		72,711
		<u> </u>	

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Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure		A = 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Total Expenditures	2,780,456	2,739,881	3,049,308
Juneau Merced Cash Balance Dec 31	551,620	389,731	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008 2009 Budget Authority Amount: 3,122,714	3.080,302	Non-Appr Bal	2010 200
iolation of Budget Law for 2008 2009: No	<u>No</u>	Fot Exp Non-Appr Bal	
Possible Cash Violation for 2008: No	D.,	Tax Required Comp Rate: 0.000%	
		2000 Ad Valorem Tox	

Amount of 2009 Ad Valorem Tax

Adopted Budget		Current Year Estima	teProposed Budget Yea
General Fund - Detail Expenditures	2008	2009	2010
Expenditures:			
Administration			
Personal Services	99,149	138,239	145,645
Contractual	126,693	93,804	102,473
Commodities	4,086	6,350	7,075
Capital Outlay	1,034	500	25,000
			, , , , , , , , , , , , , , , , , , ,
			1
			
Total	230,961	238,893	280,193
Golf Course	<u> </u>		1
Personal Services	132,223	161,068	144,175
Contractual	22,489	29,481	31,743
Commodities	65,153	71,550	132,150
Capital Outlay	55,814	87,707	96,700
Capital Improvements	113,695	0	0
Total	389,374	349,807	404,768
City Clerk			1,7,700
Personal Services	142,903	159,243	151,874
Contractual	31,133	36,550	37,650
Commodities	16,820	20,700	22,950
Capital Outlay	130	-	,
Total	190,986	216,493	212,474
Building Services		· · · · · · · · · · · · · · · · · · ·	
Personal Services	81,569	78,164	77,754
Contractual	7,310	14,500	13,101
Commodities	4,419	4,860	5,850
Capital Outlay	124	750	1,500
Total	93,422	98,274	98,204
Police			
Personal Services	507,795	487,363	510,096
Contractual	168,884	182,860	195,752
Commodities	63,007	59,255	93,050
Capital Outlay	69,825	24,500	52,391
Total	809,511	753,978	851,289
Park		-	
Personal Services	105,117	76,731	98,168
Contractual	13,220	22,895	23,477
Commodities	43,545	57,150	76,500
Capital Outlay	46,320	58,000	26,700
Capital Improvements	0	90,000	0
Total	208,203	304,776	224,845
Street			
Personal Services	241,064	229,657	239,321
Contractual	4,557	2,500	20,000
Commodities			
Capital Outlay	437,346	360,670	412,500
Capital Improvements	33,441	35,783	150,000
Total	716,408	628,610	821,821
Street Lighting			
Personal Services			
Contractual	74.850	80,000	80,000
Commodities			
Capital Outlay			
Total	74,850	80,000	80,000
	·		
Page Total	2,713,714	2,670,831	2,973,593
A1 . (1)			

Adopted Budget		•	ttProposed Budget Yea
General Fund - Detail Expenditures	2008	2009	2010
Expenditures:			
General Reserve			
Aleo tax rebate and farm expenses	6,187		
	<u> </u>		
		 	
	 		
	<u> </u>		
Total	6,187	0	0
Pro Shop	0,107	<u> </u>	<u> </u>
Personal Services	54,285	53,000	63,314
Contractual	1,314	2,200	
Commodities	4,039	6,850	
Capital Outlay	916	7,000	2,000
Total	60,554	69,050	75,714
Total	00,004	07,050	10,72-
Personal Services	1		
Contractual			
Commodities		-	
Capital Outlay			
Total	0	0	0
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Personal Services			T
Contractual			
Commodities			
Capital Outlay			
Total	0	ð	0
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Personal Services			
Contractual	•		
Commodities	-		
Capital Outlay		'	
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Personal Services			
Contractual		•	
Commodities			
Capital Outlay			
Total	Ü	Û	0
Personal Services			
Contractual			
Commodities			
Capital Outlay			
l'otal	0	0	0
Personal Services			
Contractual			
Commodities			
Capital Outlay			
Total	υ	0	Ü
Page Total	66,741	69,050	75,714

FUND PAGE

Adopted Budget	Prior Ye	≃ar Actual	Current Year Estimat	eProposed Rudget Ves
Bond & Interest		008	2009	2010
Unencumbered Cash Balance Jan 1	1	264,139	 -	
Receipts:	 	204,13	270,311	192,993
Ad Valorem Tax	 	126,483	07 082	: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	 	3,231		
Motor Vehicle Tax	 	28,023		
Recreational Vehicle Tax	 	678		10,790
16/20M Vehicle Tax	 	615		268
Slider	ļ	013	303	280
SHOCK				
Special Assessments		124,699	100,970	120,000
			,	
In Lieu of Tax (IRB)				
Interest on Idle Funds			 	
Miscellaneous	_ 		<u> </u>	
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		283,728	218,598	131,338
Resources Available:		547,867	517,109	324,331
Expenditures;				
Bond Principal		215,000	280,000	275,000
Interest		34,353	44,066	39,050
Miscellaneous		4	50	50
Cash Basis Requirement				140,000
Neighborhood Revitalization Rebate				
Miscellaneous		• • •		
Does miscellaneous exceed 10% of Total Expenditure				
Fotal Expenditures		249,356	324,116	454,100
Jnencumbered Cash Balance Dec 31		298,511		(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount: 399,400	389,500		Non-Appr Bal	
iolation of Budget Law for 2008/2009: No	No	Γ	ot Exp/Non-Appr Bal	454,100
Possible Cash Violation for 2008: No			Tax Required	129,770
_		Del	Comp Rate: 0.000%	0
	Aı		2009 Ad Valorem Tax	129,770

Page No. 8

Adopted Budget	Prior Ye	eas Actual	Current Year Estimate	Proposed Budget Yea
Employee Benefits	21	008	2009	2010
Unencumbered Cash Balance Jan 1	1	23,955	10,607	7,223
Receipts				
Ad Valorem Tax		291,864	281,920	OTTOTOTOTOTOTOTOTO
Delinquent Tax		8,018	6,000	
Motor Vehicle Tax		74,920	35,755	31,047
Retreational Vehicle Tax		1,750	804	772
16 20M Vehicle Tax		948	700	805
Stidet				υ
Interest on Idio Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts	<u> </u>			
Total Receipts		377,531	325,179	
Resources Available:	<u> </u>	401,486	335,780	39,847
Expenditures				
Employee Benefits		190,879	203,563	246,855
Transfer to Health ins Fund		200,000	125,000	109,000
V. M. L. I. D. M. L. L. L. D. D. L. L.				
Neighborheod Revitalization Rebate Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure		100 070	120 561	245 022
Total Expenditures Unencumbered Cash Balance Dec 31		390,879 10,607	328,563	346,855
2008 2009 Budget Authority Amount 471,000	334,500		Non-Appr Bal	<u> 1992/2009/20</u>
Violation of Budget Law for 2008 2009. No			ot Exp Non-Appr Bal	346,855
Possible Cash Violation for 2008: No	No	,	Tax Required	397,008
Prosince Cash Violation for 2000. 100		D-1	Comp Rate: 0.000%	01,000
			Comp Kate: 0.000%	307,008
	,	mionon of 2	Mariana in ten	307,008

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Marpett Danger		Prior Yea	r Achral	Carrent	Year Estimate	Proposed Budget	Yea
0		200			2009	2010	
Unencumbered Cash Balance Ian 1		<u>-</u>	·	 	1)		0
Receipts:		<u> </u>		 		<u> </u>	
Ad Valorem Tax				 	0	Procession of the Procession o	COCO
Delinquent Tax	•	ļ		1			
Motor Vehicle Tax				l			
Recreational Vehicle Tax				1			
16 20M Vehicle Tax				1			
Slider							
				ļ <u> </u>			
Interest on Idle Funds				ļ			
Miscellaneous		ļ		ļ			
Does nuscellaneous exceed 10% of Total	Receipts			—			
Total Receipts		ļ	υ		Ü		0
Resources Available:			. 0	<u> </u>	0		U
Expendinges.							
	 					 	_
				, -	-		
Neighborhood Revitalization Rebate							-
Miscellaneous				_			
Does miscellaneous exceed 10% of Total	Expenditure						
Total Expenditures			Ð		. 0		υ
Unencumbered Cash Balance Dec 31			0		0	XCCDXXXXXXXXXXXXX	CCC
2008 2009 Budget Authority Amount	O.	0		- 1	en-Appr Bal		
Violation of Budget Law for 2008 2009.	No	No		ot Exp N	on-Appr Bal		U
Possible Cash Violation for 2008:	No			1	ax Reguned		ij
			Del	Comp R	ato: 0.000%		0
		An			Vaiorem Tax		υ

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Highway	2008	2009	2010
Unencumbered Cash Balance Jan 1	70,689	104,636	143.568
Receipts:			
State of Kansas Gas Tax	162,488	146,010	163,240
County Transfers Gas		0	
Interest on Idle Funds		20,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	162,488	166,010	163,240
Resources Available:	233,177	270,646	306.808
Expenditures:			
Contractual	20,732	39,038	57,054
Commodities	102,943	76,840	104,600
Capital Outlay	4,866	11,200	11,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	130 7 61	127,078	172,854
Total Expenditures	128,541		
Unencumbered Cash Balance Dec 31	104,636	143,568	133,954

2008/2009 Budget Authority Amount: liolation of Budget Law for 2008/2009:

403,701 <u>No</u> 180,700 <u>No</u>

Possible Cash Violation for 2008:

No

Adopted Budget

. mobital Surger			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Parks	2008	2009	2010
Unencumbered Cash Balance Jan 1	36,573	44,727	29,300
Receipts:			
Liquor Tax	8,153	9,573	6,699
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,153	9,573	6,699
Resources Available:	44,727	54,300	35.999
Expenditures:		Ü	
Capital Outlay		25,000	
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	Ð	25,000	0
Unencumbered Cash Balance Dec 31	44.727	29,300	35.999

2008/2009 Budget Authority Amount: 'iolation of Budget Law for 2008/2009:

77,443 <u>No</u> 50,000 <u>No</u>

Possible Cash Violation for 2008:

No

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility Fund	2008	. 2009	2010
Unencumbered Cash Balance Jan 1	110,416	130,865	225,260
Receipts:		=	
Collection Fres	308,281	300.000	356,000
Miscelfaneous	5,464	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	313,745	304,000	360,000
Resources Available:	424,161	434,865	585,260
Expenditures:			
Operating Expense			
Personal Services	81,864	76,206	76,407
Contractual	64,250	70,150	73,237
Commodities	32,157	30,250	31,450
Capital Outlay	74,809	14,000	289,000
Capital Improvements	25,215	0	40,000
Non-Operating Expense			
Transfer to General Fund		0	
Transfer to Public Works	15,000	0	18,000
Transfer to Health Insurance		19,000	19,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	293,295	209,606	547,094
Unencumbered Cash Balance Dec 31	130,865	225,260	38,166

2008 2009 Budget Authority Amount:

530,883

316,950

Violation of Budget Law for 2008 2009: Possible Cash Violation for 2008:

<u>No</u> <u>No</u> No

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Sanitation Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	192,322	205,483	180,517
Receipts:			
Collection Fees	438,436	440,000	456,000
Penalties	6,082	<i>6</i> ,500	6,500
Miscellaneous	2,166		
Transfer from Water			50.000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	446,684	446,500	512,500
Resources Available:	639,006	651,983	693,017
Expenditures:			
Operating Expense			
Personal Services	95,667	103,046	95,990
Contractual	233,150	233,326	243,000
Commodities	45,259	36,093	42,350
Capital Outlay	23,197	30,000	210,000
Non-Operating Expense			
Transfer to Public Works	11,250	45,000	46,000
Transfer to Health Insurance	25,000	24,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	433,523	471,466	662,340
Unencumbered Cash Balance Dec 31	205.483	180,517	30,678

2008 2009 Budget Authority Amount:

1,103,891

482,400 <u>No</u>

Violation of Budget Law for 2008 2009: Possible Cash Violation for 2008: N_0

No

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Ve
Water Utility Fund	2008	2(6)9	7010
Unencumbered Cash Balance Jan 1	710,460	506,810	533,76
Receipts	110,100	300,010	335,10.
Collection Fres	929,147	904,000	904,004
Miscellaneous	18,496	3.000	3,00
Water Protection Tax	15,769	16,000	16,000
Penalties	12.017	19,000	10,000
Contect Fees	5,003	4,250	4,25(
Sales Tax	8,268	8,000	8,00,8
Reconnect Fees	7,778	7,000	7.000
Interest on Idle Funds	.,	.,,,,,	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	996,477	952,250	952,250
Resources Available:	1,706,938	1,459,960	1,486,012
Expenditures:			
Operating Expense		····	
Personal Services	155,887	146,594	155.436
Contractual	260,920	232,734	280,835
Commodities	16,020	25,125	24,500
Capital Outlay	107,512	99,000	175,000
Capital Improvements	45,500	0	0
Non-Operating Expense			
Miscellaneous			
Interest Expense & fees			
Transfer to Health Insurance	32,000	31,000	33,000
Debt Service	153,488	262,045	113,596
Transfer to General Fund	300,000	0	95,000
Transfer to Public Works	128,860	128,800	95,000
Transfer to Sanitation			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,200,128	925,298	1,022,368
Unencumbered Cash Balance Dec 31	505,810	533,762	463,644
2008/2009 Budget Authority Amount:	1,543,328	1,230,895	
FILE SM L LE F MANUMANN			

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009.

No

1,230,895 No

Possible Cash Violation for 2008:

Νυ

Adopted Budget

trachica stractor			
	Prior Year Actual	Current Year Estimate	Proposed Budget Yes
Gas Well	2008	2009	2010
Unencumbered Cash Balance Jan 1	217,782	597,508	463,735
Receipts:			
Gas Sales	647,988	359,000	400,000
Other	11,301	18.200	18,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	659,289	368,200	418,200
Resources Available:	877,071	965,708	881,935
Expenditures:			
Operating Expenses			
Contractual	194,044	206,473	220,084
Commodities	25,520	28,000	40,060
Capital Outlay		2,500	2,500
Non-Operating Expense			
Transfer to General Fund		205,050	50,000
Transfer to Health Insurance Fund	0	9	200,060
Economic Development & Chamber	60,000	60,000	62,590
Miscellaneous			
Does miscellaneous exceed 19% of Total Expenditure			
Total Expenditures	279,564	501,973	575,084
Incumbered Cash Balance Dec 31	397,508	463,735	305.851

2008/2009 Budget Authority Amount violation of Budget Law for 2008/2009;

1.103,891

725,800 No

Possible Cash Violation for 2008;

 $\underline{N\mathfrak{o}}$ No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Works	2008	2009	2010
Unencumbered Cash Balance Jan 1	21.468	38.210	67,936
Receipts:			
Transfers from Water Fund	128.800	128,800	95,000
Transfer from Sewer Fund	15,000	0	18,000
Transfers from Sanitation Fund	11.250	45,000	46,000
Other	2,155	2,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	157,205	176,300	159,000
Resources Available:	178,673	214.510	226,936
Expenditures:			
Personal Services	81,301	80,043	81,426
Contractual	20,768	32,341	32,405
Commodities	13,237	17,790	17,865
Capital Outlay	25,157	1,000	8,500
Miscellaneous			
Transfer to Health Insurance		15,400	15.400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			··· · · · · · · · · · · · · · · · · ·
Total Expenditures	140,464	146,574	155,596
Unencumbered Cash Balance Dec 31	38,210	67,936	71,340

2008/2009 Budget Authority Amount:

Tiolation of Budget Law for 2008/2009:

198,800 $\underline{\mathbf{No}}$ No

158,640 <u>No</u>

Possible Cash Violation for 2008:

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health Insurance Fund	2008	2009	2010
Unencumbered Cash Balance Jan I	442,583	296,276	104,776
Receipts:			
Transfers from Employee Benefits	200,000	125,000	100,000
Transfers from Water Fund	32,000	31,000	33,000
Transfers from Gas	0	0	200,000
Transfers from Sewer Fund		19,000	19,000
Transfers from Sanitation Fund	25,000	24,000	25,000
Transfers from Public Works		15,400	15,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	257,000	214,400	392,400
Resources Available:	699,583	510,676	497,176
Expenditures:			
Personal Services	399,896	401,500	439,300
Contractual	3,090	3,900	4,300
Commodities	320	500	500
Capital Outlay			
Miscellaneous			
			<u>-</u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	403,307	405.900	444,100
Unencumbered Cash Balance Dec 31	296,276	104,776	53.076

2008/2009 Budget Authority Amount: liolation of Budget Law for 2008/2009: 608,445

419,000 \underline{No}

Possible Cash Violation for 2008:

<u>No</u>

No

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimat	Proposed Budget Year
Pro Shop	2008	· 2009	2010
Unencumbered Cash Balance Jan 1	31.159	37,253	26,803
Receipts:			
Sales	70,903	56,350	56,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	70,983	56,350	56,000
Resources Available:	102,061	93,603	82,803
Expenditures:			
Personal Services			
Contractual	18,497	19,100	18,600
Commodities	46,311	47,700	47,700
Capital Outlay			,
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	64,808	66,800	66,300
Unencumbered Cash Balance Dec 31	37,253	26,803	16,503

2008/2009 Budget Authority Amount: iolation of Budget Law for 2008/2009; 70,920 No

69,800 No

Possible Cash Violation for 2008:

No

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Special Alcohol/Drug Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,604	0	(
Receipts:			
T. 11 T. 1			
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	Ü	U	()
Resources Available:	2,604	0	0
Expenditures:			
Contractual	2,604		-
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,604	0	Ð
Jnencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	8,500	0	

No

'iolation of Budget Law for 2008/2009: Possible Cash Violation for 2008: \underline{No}

No

FUND PAGE PORTERIOS HITE NO TAR EST	<u>, </u>		
Adopted Budget	Prior Year Actual	1	Proposed Budget Year
Sewer Capital Reserve Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	29,693	1,569	121.569
Receipts:			
Sewer Captial Fees	141.278	140,000	140,000
Donations	70,500		
Miscellaneous	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	211,779		
Resources Available:	241,472	141,569	261,569
Expenditures:			
Contractual	41,468		10,000
Capital Improvements	198,435	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	239,903	20,000	30,000
Unencumbered Cash Balance Dec 31	1,569	121,569	231,569

2008/2009 Budget Authority Amount:

434,319

175,374

Violation of Budget Law for 2008/2009:

<u>Nυ</u>

<u>No</u>

Possible Cash Violation for 2008:

<u>No</u>

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Die von Theelie von	2008	2009	2010
Storm Drainage	2000	188,954	188,954
Unencumbered Cash Balance Jan 1		188,254	100,554
Receipts:			
Sale of Bonds	Û		
Reimbursements	v		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	U	0	0
Resources Available:	0	188,954	188,954
Expenditures:			
Operating Expense			
Contractual	0		
Capital Outlay			
Miscellaneous			-,-
Non-Operating Expense			
Debt Service			
Transfer to General Fund			188.954
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	. 0	U	188,954
Unencumbered Cash Balance Dec 31	0	188.954	0

2008/2009 Budget Authority Amount: Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

2010

0

lon-Budgeted Funds-A

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

ish Balance Dec 31 stal Expenditures tie of Bonds esources Available: eccipts: torm Drainage ontractual spenditures; tal Receipts ash Balance Jan 1 nencumbered apital Outlay eimbursements 903,756 188,954 714,802 592,217 122,585 903,756 178,526 725,230 Resources Available: Cash Balance Dec 31 Total Expenditures Total Receipts Receipts: Expenditures: Cash Balance Jan 1 Unencumbered (2) Fund Name: 0 0 0 0 Cash Balance Dec 31 Receipts: Total Expenditures Expenditures: Resources Available: Total Receipts Cash Balance Jun 1 Unencumbered (3) Fund Name: 0 0 0 0 Cash Balance Dec 31 Total Expenditures Resources Available: Expenditures: Total Receipts Cash Balance Jan 1 Unencumbered Receipts: (4) Fund Name: 0 0 0 0 Cash Balance Dec 31 Total Expenditures Expenditures: Resources Available: Total Receipts Receipts: Cash Balance Jan 1 Unencumbered (5) Fund Name: 0 0 0 0 714,802 903,756 188,954 188,954 903,756 Total 0 ×

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of Ulysses

will meet on the 12th day of August, 2009, at 5:00 p.m. at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	1 for 2008	Current Year Estin	ate for 2009	Propos	Proposed Budget for 2010		
		Actual		Actual		Amount of 2009	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Ad Valorem Tax	Tax Rate *	
General	2,780,456	20.390	2,739,881	27.748	3,049,308	797,819	25.849	
Bond & Interest	249,356	4.215	324,116	3.159	454,100	129,770	4.204	
Employee Benefits	390,879	9.728	328,563	9.089	346,855	307,008	9.947	
Special Highway	128,541		127,078		172,854			
Special Parks			25,000	•				
Sewer Utility Fund	293,295		209,606		547,094			
Sanitation Utility Fund	433,523		471,466		662,340			
Water Utility Fund	1,200,128		925,298		1,022,368			
Gas Well	279,564		501,973		575,084			
Public Works	140,464		146,574		155,596			
Health Insurance Fund	403,307		405,900		444,100			
Pro Shop	64,808		66,800		66,300			
Special Alcohol/Drug Fund	2,604							
Sewer Capital Reserve Fund	239,903		20,000		30,000			
Storm Drainage					188,954			
· · · · · · · · · · · · · · · · · · ·								
	714,802							
Totals	7,321,629	34.333	6,292,254	39.996	7,714,952	1,234,596	40.000	
Less: Transfers	712,050		593,200		935,354			
Net Expenditure	6,609,579		5,699,054		6,779,598			
Total Tax Levied	1.060,522		1,240,622		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Assessed		ļ-	,,					
Valuation	30,907,197	L	31,020,158		30,864,531			
Outstanding Indebtedness,								
January 1,	<u>2007</u>		<u>2008</u>		2009			
G.O. Bonds	1,000,000		755,000		1.265,000			
Revenue Bonds	633,915	-	511,496		383.768			
Other	Ú		0		Đ			
ease Purchase Principal	0		0		70.895			
Total	1,633,915		1,266,496	=	1,719,663			
*Tax rates are expressed in mill	s							

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City Administrator

PUBLIC NOTICE

First published in The Ulysses News on Thursday, July 30, 2009, 1x

NOTICE OF BUDGET HEARING

The governing body of Gity of Ulysea.

Will meet on the 12th day of August, 2009, at 5,00 p m, at the City Hall for the purpose of heating and enswering objections of faspayers relating to the proposed use of all toods and the amount of all valories tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem fux establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final puressed valuation.

	Prior Year Astual for 2008		Cwrent Year Estim	ate for 2009	Propos	Proposed Budget for 2010		
FUND Ucneral Bond & Interest Employee Bearfits	Expenditures 2,780,456 249,356 390,479	Actual Tax Rate 4 20,390 4,215 9,728	Expenditures 2,739,881 324,116 328,563	Actrial Tax Raic 4 27,748 3:159 9:089	Expenditures 3,049,308 454,100 346,855	Amount of 2009 Ad Valorem Tax 197,819 129,770 307,008	Fatimata Tux Rule* 25.849 4.204 9.947	
				100.00	Fig. 15			
Special Highway Special Parks	128,541		127,078 25,000		172851			
Sewer Utility Fund	293,295		209,606		547,094	200	19 48 1666	
Sanitation Utility Fund	- 433,525		471,466		662,340			
Water Utility Fund	1,200,128		925,298	0.034.031.05	1,022,168			
Oas Well	279,564	Sugar Sugar	301,973		375,084			
Public Works	140,464		146,574		155,596			
leath Insurance Fund	403,307		403,900		444,100			
Pro Shop	64,808		66,800		66,100			
Special Alcohol/Drug Fund	2,604				7			
Sewer Capital Reserve Fund	239,903		20,000		30,000			
Storm Drainage				194	188,954			
	200							
	714,802							
l'otals	7,12(,629	34333	6,292,254	39,996	7,714,932	1,234,596	40.000	
asia: Transfera	713,050	1000000	593,200	24920	933,354	1,221,770 [
Set Expenditure	6,609,379		5,699,054		6,779,398			
Total Tax Devied Assented	1,060,522		1,240,632	Ī	anawasawa	Carpetel		
alsation	30,907,197		31,020,138		30,864,531			

Oststanding Indebtedness

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> <u>2007</u> 1,000,000 را زيسسا 200X 2009 G.O. Bonds 733,000 1,263,000 633,915 Revenue Bonde 511,0% 383,768 Other 0 70,893 Total 1 633,915 1,266,196 1,719,663

i SWOTCHAU Tily Official Title

City Administrator

revised 8/06/07